

Memo to the site file

This is a memo to the Watt Lake Landfill site file.

Attached is the site wide ~~SCORES~~ cost recovery reports used for litigation.
cost recovery documents

Please retain the pink separator sheets in the original document for filing & scanning.

Name John Anderson Date 11/2/12 Phone # 7470

Accounts Receivable Ledger

Reporting Category 29

BD# 09299T081

Principal Amount 4,800.48

Date Receivable Established 7/28/99

Interest Rate 4.53%

[illegible]

**SUPERFUND COLLECTION REPORT
TO SUPERFUND ACCOUNTING BRANCH**

20X8145.4

COLLECTION SCHEDULE	DATE OF COLLECTION	AMOUNT	SITE ID	SITE NAME	STATE	ACCOUNTS RECEIVABLE #
079909279	9/27/99	21,229.72	14	West Lake OU#1	MO	07299T080
"	"	4860.68	14	West Lake OU#2	MO	07299T081
"	"	19.62	PG	West Lake	MO	07299T081
"	"	6329.18	5J	Lindsay Mfg. Co.	NE	07299T094
"	"	16,794.99	13	Fulbright	MO	07296T035
"	"	25,899.63	13	Fulbright	MO	07298T051
"	"	4930.80	13	Fulbright	MO	07299T001
"	"	136.02 interest	13	Fulbright	MO	07298T051
"	"	172.57 interest	13	Fulbright	MO	07299T001

TOTAL 20X8145.4 \$ 80,973.39

20X8145.3

TOTAL 20X8145.3 \$ _____

FAX TRANSMISSION

TO: PAT FAY
FAX NO: 202-565-2586
PHONE NO: 202-564-4889
DATE: 9/29/99

FROM: BETTY SALADIN, REGION 7
PHONE: 913-551-7309
PAGES SENT: 1

09-27-99



Mellon
Bank

07990929

AWIN MANAGEMENT, INC.

C/O Allied Waste North America, Inc.
15880 N. Greenway-Hayden Loop, Suite 100
Scottsdale, AZ 85260

**FIRST NATIONAL BANK
OF CHICAGO**
EVANSTON, ILLINOIS

CHECK NO.

70-2322
719

PAY ***EXACTLY *****4880 *** DOLLARS and 48 CENTS

DATE

9/23/1999

AMOUNT

4,880.48

TO
THE
ORDER
OF

HAZARDOUS SUBSTANCE RESPONSE
FUND

MELLON BANK, EPA REGION VII
SUPERFUND, FNMG SECTION
P O BOX 360748M
PITTSBURGH PA 15251, USA

PER

PER

AWIN MANAGEMENT, INC.
NOT VALID FOR AMOUNTS IN EXCESS OF \$500,000

J. Thomas Rochford, Jr.

[Signature]

VOID AFTER 120 DAYS

THE REVERSE SIDE OF THIS DOCUMENT CONTAINS AN INK-BLEED THROUGH MARK/HOLD AT BANK CASHMONEY



ALLIED WASTE INDUSTRIES, INC.

September 24, 1999

VIA FEDERAL EXPRESS

Mellon Bank
Attention: Supervisor (3607 48 N)
3 Mellon Bank Center
Room 2713
Pittsburgh, Pennsylvania 15259

RE: *Westlake Landfill Superfund Site 07PG and 07 14 OU 02*

Dear Sir or Madam:

97081

Enclosed please find a check in the amount of \$4,880.48 made payable to the Hazardous Substance Response Fund, which represents payment to the EPA for the period June 1, 1998 through May 31, 1999 for site 07 PG and April 1, 1996 through May 31, 1998 for site 07 14 OU 02.

Very truly yours,

Susanne A. Webb
Legal Assistant

\sw

Enclosure

cc: Mr. Dan Wall (EPA)
Michael D. Hockley, Esq.

P 165 406 270

US Postal Service

Receipt for Certified Mail

No Insurance Coverage Provided.

Do not use for International Mail (See reverse)

Sent to

Michael d Hockley

Street & Number

1000 Walnut

Post Office, State, & ZIP Code

KCMO 641042140

Postage

\$

Certified Fee

Special Delivery Fee

Restricted Delivery Fee

Return Receipt Showing to Whom & Date Delivered

Return Receipt Showing to Whom, Date, & Addressee's Address

TOTAL Postage & Fees

\$

Postmark or Date

Retty

PS Form 3800, April 1995

7-23-99

Stick postage stamps to article to cover First-Class postage, certified mail fee, and charges for any selected optional services (*See front*).

1. If you want this receipt postmarked, stick the gummed stub to the right of the return address leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier (*no extra charge*).
2. If you do not want this receipt postmarked, stick the gummed stub to the right of the return address of the article, date, detach, and retain the receipt, and mail the article.
3. If you want a return receipt, write the certified mail number and your name and address on a return receipt card, Form 3811, and attach it to the front of the article by means of the gummed ends if space permits. Otherwise, affix to back of article. Endorse front of article **RETURN RECEIPT REQUESTED** adjacent to the number.
4. If you want delivery restricted to the addressee, or to an authorized agent of the addressee, endorse **RESTRICTED DELIVERY** on the front of the article.
5. Enter fees for the services requested in the appropriate spaces on the front of this receipt. If return receipt is requested, check the applicable blocks in item 1 of Form 3811.
6. Save this receipt and present it if you make an inquiry.

SENDER:

- Complete items 1 and/or 2 for additional services.
- Complete items 3, 4a, and 4b.
- Print your name and address on the reverse of this form so that we can return this card to you.
- Attach this form to the front of the mailpiece, or on the back if space does not permit.
- Write "Return Receipt Requested" on the mailpiece below the article number.
- The Return Receipt will show to whom the article was delivered and the date delivered.

I also wish to receive the following services (for an extra fee):

1. ☐ Addressee's Address
 2. ☐ Restricted Delivery

Consult postmaster for fee.

3. Article Addressed to:

Michael J. Hockley, Esq.
 Spencer Fane Britt & Browne
 1400 Commerce Bank bldg.
 1000 Walnut Street
 Kansas City, MO 64104-2140

4a. Article Number

P 165 406 270

4b. Service Type

- ☐ Registered ☒ Certified
☐ Express Mail ☐ Insured
☐ Return Receipt for Merchandise ☐ COD

7. Date of Delivery

7-27-99

5. Received By: (Print Name)**8. Addressee's Address (Only if requested and fee is paid)****6. Signature: (Addressee or Agent)**

X Bruce Gordon

UNITED STATES POSTAL SERVICE



First-Class Mail
Postage & Fees Paid
USPS
Permit No. G-10

• Print your name, address, and ZIP Code in this box •

EPA Region VII

901 W 5th

Kansas City, Ks
66101

07 Westlake

EPA ENFORCEMENT ACCOUNTS RECEIVABLE CONTROL NUMBER FORM

TO BE COMPLETED BY THE ORIGINATING OFFICE:

(Attach a copy of the final order and transmittal letter to Defendant/Respondent)

This form was originated by: McClark on 7/23/99
 (Name of contact person) (Date)
 in the WST at 7738
 (Office) (Telephone Number)

☐ Non-SF Jud. Order/Consent Decree. DOJ COLLECTS.

☒ Administrative Order/Consent Agreement. FMO COLLECTS.

☐ SF Jud. Order/Consent Decree (select type) : FMO COLLECTS.

☐ Superfund Cost Recovery (Past Cost) RPTG 29

☐ Superfund Cost Recovery Cash Out (Future Costs) RPTG 33

☐ Superfund State Cost Share (SSC) RPTG 31

☐ Superfund Fines and Penalties RPTG 30

☒ Superfund Oversight Annual Billing RPTG 29

☐ This is an original debt.

☐ This is a modification.

TOTAL DOLLAR AMOUNT OF THE RECEIVABLE: 4880.48
 (Superfund -Provide Breakdown Between Past and Future Costs if appropriate)

DUE DATE OF FIRST PAYMENT or OVERSIGHT BILLING _____

This debt is payable in INSTALLMENTS: ☐ Yes ☐ No
 (If yes, please attach schedule of amounts and respective due dates)

CASE DOCKET NUMBER: VII-94-F-0025

DESIGNATED REGIONAL/HQ PROGRAM OFFICE: _____

ACCOUNTING STRING INFORMATION:

Line	DCN (Max 6)	Budget/FYs (Max 4)	Appropriation Code (Max 8)	Budget Org/Code (Max 7)	Program Element (Max 8)	Object Class (Max 4)
1		99	HSCR	07W	50103E	
2						
3						

	Amount (Dollars)	(Cents)	Site/Project (Max 8)	Cost Org/Code (Max 7)
1	4880	48		
2				
3				

TO BE COMPLETED BY LOCAL FINANCIAL MANAGEMENT OFFICE:

IFMS Control Number (Billing Document) 072997081

POINT OF CONTACT: B. Madin

PHONE: 7309

86
 (4860.68 0714 002
 19.62 07PG

1999 JUL 28 AM 5:54

REGION VII
 CMPT

BD
 7/28/99
 W

JUDICIAL ORDERS: COPIES OF THIS FORM WITH AN ATTACHED COPY OF THE FRONT OF THE JUDICIAL ORDER SHOULD BE MAILED TO:

- | | |
|--|---|
| 1. Rosemarie Pacheco
Enforcement Information Unit
Department of Justice/Rm. 1647D
P.O. Box 7611, Benjamin Franklin Station
Washington, D.C. 20044 | 2. Designated Program Office
3. Originating Office (ORC) |
|--|---|

ADMINISTRATIVE ORDERS: Copies of this form with an attached copy of the front page of the administrative order should be sent to:

- 1. Originating Office**
- 2. Designated Program Office**
- 3. Regional Hearing-Clerk**
- 4. Regional Counsel**



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION VII
501 NORTH FIFTH
KANSAS CITY, KANSAS 66101

July 22, 1999

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Michael D. Hockley, Esq.
Spencer Fane Britt & Browne
1400 Commerce Bank Building
1000 Walnut Street
Kansas City, MO 64106

Dear Mr. Hockley:

In accordance with section XXII of the Administrative Orders on Consent, (Docket No. VII-94-F-0025 and Docket No. VII-93-F-0005) executed March 3, 1993, in the matter of the West Lake Landfill Superfund Site 07PG and 07 14 OU 02, the enclosed billing represents costs paid by the EPA for the period June 1, 1998 through May 31, 1999 for site 07 PG and April 1, 1996 through May 31, 1998 for site 07 14 OU 02. The EPA is due \$4,880.48. That number represents \$4,860.86 for 0714 OU 2 plus \$19.62 for 07PG.

Payments to EPA shall be made to the order of the Hazardous Substance Response Fund, and shall be forwarded to:

Mellon Bank, EPA Region VII Superfund
FNMG Section, P.O. BOX 360748M
Pittsburgh, PA. 15251

Please annotate the check with the site name (West Lake Site), site number (07 PG and 0714 OU 2), and the bill number (9T081). A copy of the check and transmittal letter should be sent to:

Dan Wall
Remedial Project Manager
Superfund Division
U.S. Environmental Protection Agency
Region VII
901 N. 5th
Kansas City, Kansas 66101

Interest shall begin to accrue sixty (60) days from receipt of this letter at the current rate of 4.53 percent per annum for the period October 1, 1998 through September 30, 1999. Interest will be compounded annually. On October 1 of each subsequent fiscal year, any unpaid balance will begin accruing interest at the new rate to be determined by the Secretary of the Treasury. Payment shall apply first to any interest due and the remaining amount shall apply to the principal.

Please be advised that not all costs incurred by the Government during the billing period stated above have been paid/posted. Therefore, those costs which have not been posted will be included in the future billings (interest will not accrue on these amounts until thirty days after they are billed).

If you have any questions you may call me at (913) 551-7738.

Sincerely yours,



Mary Clark
Superfund Cost Recovery Accountant

Enclosures
Bill
Scores Report

cc:

James F. Gunn, The Stolar Partnership
Charlotte Neitzel, Holme Roberts & Owen
James W. Wagoner II, Department of Energy

FINAL IFMS RECONCILIATION PENDING

ITEMIZED COST SUMMARY REPORT
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

REGIONAL PAYROLL COSTS	\$	1,011.10
HEADQUARTERS PAYROLL COSTS		0.00
EPA INDIRECT COSTS.....		2,261.75
REGIONAL TRAVEL COSTS.....		0.00
HEADQUARTERS TRAVEL COSTS.....		0.00
RESPONSE ACTION CONTRACT (RAC)		
SVERDRUP ENVIRONMENTAL, INC. (68-W5-0014).....		1,588.01

TOTAL SITE COSTS:	\$	4,860.86
		=====

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
GRESHAM, WILLIAM W.	1999	15	07WE	0.50	16.44
				-----	-----
				0.50	16.44
KINSER, STEVEN E.	1998	18	07WD	0.50	19.40
ENV ENGINEER (EPM)	1998	20	07WD	0.25	9.72
	1998	21	07WD	1.25	48.49
	1998	24	07WD	1.50	58.19
	1998	25	07WD	1.75	67.87
	1998	27	07WD	0.50	19.39
	1999	01	07WD	0.25	9.69
	1999	06	07WD	0.25	9.72
	1999	07	07WD	1.25	48.49
	1999	08	07WD	0.25	10.10
				-----	-----
				7.75	301.06
KOVAC, STEVE A	1999	03	07WD	1.00	42.05
ENV ENGINEER (RPM)	1999	04	07WD	1.00	42.05
				-----	-----
				2.00	84.10
MOREY, DEBRA A.	1998	19	07WE	0.50	18.38
ENVIRONMENTAL SCIENTIST				-----	-----
				0.50	18.38
ULMER, DEANNA K.	1998	25	07WD	2.50	40.52
SECRETARY (TYPING)				-----	-----
				2.50	40.52
WALL, DANIEL R.	1999	10	07WF	1.00	39.32
ENV ENGINEER (EPM)	1999	11	07WF	5.00	196.62
	1999	12	07WF	4.00	157.30
	1999	13	07WF	2.00	78.73
	1999	15	07WF	1.00	39.32
	1999	16	07WF	1.00	39.31
				-----	-----
				14.00	550.60

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
REGIONAL PAYROLL COSTS				27.25	\$1,011.10

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
 WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
 02 - LANDFILL
 COSTS FROM 06/01/1998 THROUGH 5/31/1999

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
KINSER, STEVEN E.	1998	18	07WD	0.50	83	41.50
	1998	20	07WD	0.25	83	20.75
	1998	21	07WD	1.25	83	103.75
	1998	24	07WD	1.50	83	124.50
	1998	25	07WD	1.75	83	145.25
	1998	27	07WD	0.50	83	41.50
				-----		-----
				5.75		477.25
MOREY, DEBRA A.	1998	19	07WE	0.50	83	41.50
				-----		-----
				0.50		41.50
ULMER, DEANNA K.	1998	25	07WD	2.50	83	207.50
				-----		-----
				2.50		207.50
				-----		-----
Total Fiscal Year 1998:				8.75		726.25
				-----		-----
GRESHAM, WILLIAM W.	1999	15	07WE	0.50	83	41.50
				-----		-----
				0.50		41.50
KINSER, STEVEN E.	1999	01	07WD	0.25	83	20.75
	1999	06	07WD	0.25	83	20.75
	1999	07	07WD	1.25	83	103.75
	1999	08	07WD	0.25	83	20.75
				-----		-----
				2.00		166.00
KOVAC, STEVE A	1999	03	07WD	1.00	83	83.00
	1999	04	07WD	1.00	83	83.00
				-----		-----
				2.00		166.00
WALL, DANIEL R.	1999	10	07WF	1.00	83	83.00
	1999	11	07WF	5.00	83	415.00
	1999	12	07WF	4.00	83	332.00
	1999	13	07WF	2.00	83	166.00

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
WALL, DANIEL R.	1999	15	07WF	1.00	83	83.00
	1999	16	07WF	1.00	83	83.00
				-----		-----
				14.00		1,162.00
				-----		-----
Total Fiscal Year 1999:				18.50		1,535.50
				-----		-----
EPA INDIRECT COSTS				-----		-----
				27.25	\$	2,261.75
				=====		=====

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1998	8.75	83	726.25
1999	18.50	83	1,535.50
EPA INDIRECT COSTS	----- 27.25 =====		----- \$ 2,261.75 =====

FINAL IFMS RECONCILIATION PENDING

REGIONAL TRAVEL COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
REGIONAL TRAVEL COSTS				----- \$ 0.00 =====

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS TRAVEL COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====

FINAL IFMS RECONCILIATION PENDING

WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

RESPONSE ACTION CONTRACT (RAC)

CONTRACTOR : SVERDRUP ENVIRONMENTAL, INC.
CONTRACT NUMBER : 68-W5-0014
PROJECT OFFICER :
DATES OF SERVICE : FROM : / / TO : / /
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 1,588.01

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE		SITE AMOUNT	ANNUAL ALLOCATION
39	08/20/1998	201,996.39	R8957	09/17/1998	95.51	24.07
40	09/18/1998	134,787.78	99033	10/15/1998	166.49	41.95
41	10/19/1998	99,064.89	R9105	11/13/1998	301.47	75.97
42	11/18/1998	85,320.05	99181	12/14/1998	142.47	35.90
43	12/18/1998	65,487.36	99277	01/15/1999	97.50	24.57
44	01/20/1998	104,580.48	99336	02/16/1999	58.85	14.83
45	02/18/1999	105,513.00	99405	03/17/1999	164.95	41.57
46	03/12/1999	92,152.01	99464	04/13/1999	252.82	63.71
47	04/20/1999	149,914.71	99535	05/13/1999	-11.68	-2.94
					----- 1,268.38	----- 319.63

AGE 2
REPORT DATE: 06/24/1999

FINAL IFMS RECONCILIATION PENDING


WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT(s)
02 - LANDFILL
COSTS FROM 06/01/1998 THROUGH 5/31/1999

RESPONSE ACTION CONTRACT (RAC)

CONTRACTOR : SVERDRUP ENVIRONMENTAL, INC.

CONTRACT NUMBER : 68-W5-0014

VOUCHER NUMBER	SCHEDULE NUMBER	RATE TYPE	ALLOCATION RATE
39	R8957	National- Provisional	
40	99033	National- Provisional	
41	R9105	National- Provisional	
42	99181	National- Provisional	
43	99277	National- Provisional	
44	99336	National- Provisional	
45	99405	National- Provisional	
46	99464	National- Provisional	
47	99535	National- Provisional	

PAGE 1
REPORT DATE: 07/12/1999.

FINAL IFMS RECONCILIATION PENDING

ITEMIZED COST SUMMARY REPORT
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

REGIONAL PAYROLL COSTS	\$	1,056.76
HEADQUARTERS PAYROLL COSTS		0.00
EPA INDIRECT COSTS.....		1,348.75
REGIONAL TRAVEL COSTS.....		0.00
HEADQUARTERS TRAVEL COSTS.....		0.00
ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT		
DYNAMAC (68-W4-0039).....		661.74
ARMSTRONG DATA SERVICES, INC. (68-W5-0024).....		7,308.00
RESPONSE ACTION CONTRACT (RAC)		
SVERDRUP ENVIRONMENTAL, INC. (68-W5-0014).....		508.57
STATE COOPERATIVE AGREEMENT (SCA)		
MISSOURI DEPARTMENT OF NATURAL RESOURCES (V99738197)....		5,121.00
TOTAL SITE COSTS:		----- \$ 16,004.82 =====

REPORT DATE: 07/12/1999

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
 WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
 COSTS FROM 06/01/1998 THROUGH 05/31/1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
CLARK, MARY L.	1998	20	07H	3.00	88.45
ACCOUNTANT	1998	21	07H	4.00	117.94
	1998	22	07H	2.00	60.60
	1998	27	07H	1.00	32.13
	1999	01	07H	4.00	56.83
	1999	06	07H	1.50	48.21
	1999	08	07H	2.50	83.19
				-----	-----
				18.00	487.35
KINSER, STEVEN E.	1998	26	07WD	7.25	281.24
ENV ENGINEER (EPM)				-----	-----
				7.25	281.24
SAMEK, PAMELA G.	1998	17	07WD	2.50	72.03
ENVIRONMENTAL PROTECTION	1998	18	07WD	1.00	28.82
SPECIALIST	1998	19	07WD	4.00	115.22
	1998	20	07WD	0.50	14.41
	1998	25	07WD	1.00	28.82
				-----	-----
				9.00	259.30
TOOLE, LOWELL W.	1999	12	07H	0.50	19.11
CONTRACT SPECIALIST				-----	-----
				0.50	19.11
ZABEL, ROBERT D.	1998	20	07H	1.00	9.76
OFFICE AUTOMATION CLERK				-----	-----
				1.00	9.76
				-----	-----
REGIONAL PAYROLL COSTS				35.75	\$1,056.76
				=====	=====

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00

REPORT DATE: 07/12/1999

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
KINSER, STEVEN E.	1998	26	07WD	7.25	83	601.75
				-----		-----
				7.25		601.75
JAMEK, PAMELA G.	1998	17	07WD	2.50	83	207.50
	1998	18	07WD	1.00	83	83.00
	1998	19	07WD	4.00	83	332.00
	1998	20	07WD	0.50	83	41.50
	1998	25	07WD	1.00	83	83.00
				-----		-----
				9.00		747.00
				-----		-----
Total Fiscal Year 1998:				16.25		1,348.75
				-----		-----
EPA INDIRECT COSTS				-----		-----
				16.25	\$	1,348.75
				=====		=====

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1998	16.25	83	1,348.75

EPA INDIRECT COSTS

-----	-----
16.25	\$ 1,348.75
=====	=====

AGE 1
EPORT DATE: 07/12/1999

FINAL IFMS RECONCILIATION PENDING

REGIONAL TRAVEL COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
------	-----------------------------	----------------------	------------------------------	----------------

REGIONAL TRAVEL COSTS

				\$ 0.00
				=====

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS TRAVEL COSTS
WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====

REPORT DATE: 07/12/1999

FINAL IFMS RECONCILIATION PENDING

WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

CONTRACTOR : DYNAMAC
CONTRACT NUMBER : 68-W4-0039
PROJECT OFFICER :
DATES OF SERVICE : FROM : / / TO : / /
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 661.74

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
45	05/15/1998	41,198.47	98726 06/19/1998	147.47	0.00
48	08/15/1998	34,744.93	98936 09/10/1998	681.87	0.00
49	09/15/1998	41,215.32	99041 10/19/1998	86.35	0.00
52	12/15/1998	50,763.51	99290 01/25/1999	-322.37	0.00
53	01/15/1999	60,080.65	R9347 02/19/1999	68.42	0.00
				----- 661.74	----- 0.00

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REPORT DATE: 07/12/1999

FINAL IFMS RECONCILIATION PENDING

WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

CONTRACTOR : ARMSTRONG DATA SERVICES, INC.
CONTRACT NUMBER : 68-W5-0024
PROJECT OFFICER :
DATES OF SERVICE : FROM : / / TO : / /
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 7,308.00

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
	/ /	0.00	R9016 10/13/1998	996.00
9810-232-24	10/19/1998	23,323.28	R9103 11/16/1998	792.00
9910-232-01	10/26/1998	21,907.83	R9139 11/25/1998	577.00
-232-05	12/23/1998	23,157.18	R9288 01/21/1999	396.00
-232-06	01/14/1999	24,883.17	R9332 02/12/1999	1,482.00
-232-07	01/21/1999	21,221.09	R9352 02/22/1999	407.00
9910-232-08	02/16/1999	25,204.25	R9411 03/18/1999	1,516.00
9910-232-09	02/19/1999	21,107.84	R9410 03/18/1999	430.00
9910-232-	04/08/1999	38,459.03	R9537 05/14/1999	712.00

				7,308.00

FINAL IFMS RECONCILIATION PENDING

WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

RESPONSE ACTION CONTRACT (RAC)

CONTRACTOR : SVERDRUP ENVIRONMENTAL, INC.

CONTRACT NUMBER : 68-W5-0014

PROJECT OFFICER :

DATES OF SERVICE : FROM : / / TO : / /

SUMMARY OF SERVICE :

TOTAL COSTS : \$ 508.57

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
35Z	05/05/1998	27.92	98679 06/04/1998	3.54	0.89
36	05/15/1998	220,401.81	98699 06/10/1998	265.32	66.86
37	06/18/1998	290,966.99	98792 07/14/1998	45.00	11.34
38	07/16/1998	172,612.05	98859 08/12/1998	92.35	23.27
39	08/20/1998	201,996.39	98957 09/17/1998	95.51	24.07
39	08/20/1998	201,996.39	R8957 09/17/1998	-95.51	-24.07
				-----	-----
				406.21	102.36

FINAL IFMS RECONCILIATION PENDING


WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

RESPONSE ACTION CONTRACT (RAC)

CONTRACTOR : SVERDRUP ENVIRONMENTAL, INC.

CONTRACT NUMBER : 68-W5-0014

VOUCHER NUMBER	SCHEDULE NUMBER	RATE TYPE	ALLOCATION RATE
35Z	98679	National- Provisional	
36	98699	National- Provisional	
37	98792	National- Provisional	
38	98859	National- Provisional	
39	98957	National- Provisional	
39	R8957	National- Provisional	

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REPORT DATE: 07/12/1999

FINAL IFMS RECONCILIATION PENDING

WESTLAKE RADIOLOGICAL AREAS, BRIDGETON, MO SITE ID = 07 14

OPERABLE UNIT 00
COSTS FROM 06/01/1998 THROUGH 05/31/1999

STATE COOPERATIVE AGREEMENT (SCA)

STATE AGENCY : MISSOURI DEPARTMENT OF NATURAL RESOURCES
SCA NUMBER : V99738197
PROJECT OFFICER :
DATES OF SERVICE : FROM : / / TO : / /
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 5,121.00

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
	/ /	0.00	G98187A 07/30/1998	5,121.00

				5,121.00

FINAL IFMS RECONCILIATION PENDING

ITEMIZED COST SUMMARY REPORT
WESTLAKE LANDFILL OU #2, BRIDGETON, MO SITE ID = 07 PG

COSTS FROM 06/01/1998 THROUGH 05/31/1999

REGIONAL PAYROLL COSTS	\$	19.62
HEADQUARTERS PAYROLL COSTS		0.00
EPA INDIRECT COSTS.....		0.00
REGIONAL TRAVEL COSTS.....		0.00
HEADQUARTERS TRAVEL COSTS.....		0.00

TOTAL SITE COSTS:	-----	
	\$	19.62
	=====	

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
WESTLAKE LANDFILL OU #2, BRIDGETON, MO SITE ID = 07 PG

FROM PAY PERIOD 17 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 16 OF FISCAL YEAR 1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
CLARK, MARY L.	1999	01	07H	0.25	3.55
ACCOUNTANT	1999	04	07H	0.50	16.07
				-----	-----
				0.75	19.62
REGIONAL PAYROLL COSTS				-----	-----
				0.75	\$19.62
				=====	=====

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
WESTLAKE LANDFILL OU #2, BRIDGETON, MO SITE ID = 07 PG

FROM PAY PERIOD 17 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 16 OF FISCAL YEAR 1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00

REPORT DATE: 06/24/1999

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS

WESTLAKE LANDFILL OU #2, BRIDGETON, MO SITE ID = 07 PG

FROM PAY PERIOD 17 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 16 OF FISCAL YEAR 1999

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
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EPA INDIRECT COSTS

-----	-----
0.00	\$ 0.00
=====	=====

PAGE 1
REPORT DATE: 06/24/1999

FINAL IFMS RECONCILIATION PENDING

REGIONAL TRAVEL COSTS
WESTLAKE LANDFILL OU #2, BRIDGETON, MO SITE ID = 07 PG

FROM 06/01/1998 THROUGH 05/31/1999

ame	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
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REGIONAL TRAVEL COSTS			----- \$ 0.00 =====	
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AGE 1
EPORT DATE: 06/24/1999

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS TRAVEL COSTS
WESTLAKE LANDFILL OU #2, BRIDGETON, MO SITE ID = 07 PG

FROM 06/01/1998 THROUGH 05/31/1999

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====